



### **OTHER INFORMATION**

Equipment Revolving Fund & Inter-fund Transfers

Full-Time Equivalent

Glossary of Terms

Capital Projects and Equipment Plan

**Equipment Revolving Fund & Inter-fund Transfers  
2014 Budget**

| <b>Department</b>    | <b>Purpose</b>             | <b>Estimated<br/>Balance<br/>12/31/2013</b> | <b>Proposed<br/>2014 Transfer<br/>In</b> | <b>2014 Transfer<br/>Out</b> | <b>Estimated<br/>Balance<br/>12/31/2014</b> | <b>Estimated<br/>Needs</b> |
|----------------------|----------------------------|---|--|------------------------------|---|----------------------------|
| Capital              | City Hall Balance          | 23,752                                      |  |                              | 23,752                                      |                            |
|                      | Generator                  | 50,000                                      |  |                              | 50,000                                      | 50,000                     |
| SW Dump Site         |                            | 65,910                                      |  | (66,491)                     | (581)                                       |                            |
| Environmental Cash   |                            | 25,980                                      |  | (26,209)                     | (229)                                       |                            |
| Elections            | Elections equipment        | 2,021                                       |  |                              | 2,021                                       |                            |
| Finance              | Software                   | 104   |  |                              | 104   |                            |
| Planning             |                            | 247   |  |                              | 247   |                            |
| Computer             | Phone System               | 44,287                                      |  |                              | 44,287                                      | 51,600                     |
| Police Operations    | Contingency                | 7,343                                       | 26,500                                   |                              | 33,843                                      |                            |
| Animal Control       |                            | 744   |  |                              | 744   |                            |
| Critical Incident    |                            | 74,420                                      |  |                              | 74,420                                      |                            |
| Engineering          | Future Equipment           | 78,733                                      |  | (79,427)                     | (694)                                       |                            |
| Fire/Ambulance       | Radio/Ladder Truck         | 483,304                                     | 15,000                                   | (127,350)                    | 370,954                                     | 1,250,000                  |
|                      | Misc Equipment Replacement | 10,000                                      |  | -                            | 10,000                                      |                            |
| Building Inspections | Future Equipment           | 14,484                                      |  |                              | 14,484                                      |                            |
| Facilities           | Balances                   | 21,010                                      |  | (1,000)                      | 20,010                                      |                            |
|                      | Dome                       | 225,000                                     |  |                              | 225,000                                     | 800,000                    |
|                      | City Hall roof 09          | 40,000                                      |  |                              | 40,000                                      | 60,000                     |
|                      | Exterior brick 11          | 90,000                                      |  |                              | 90,000                                      | 300,500                    |
|                      | HVAC                       | 15,000                                      |  |                              | 15,000                                      | 75,000                     |
|                      | Misc Furniture             | -   | 2,500                                    |                              | 2,500                                       | 25,000                     |
|                      | CH Boiler                  | -   | 20,000                                   |                              | 20,000                                      | 100,000                    |
|                      | FD Boiler                  | -   | 30,000                                   |                              | 30,000                                      | 150,000                    |
| Parks                | Future Equipment           | 20,905                                      |  |                              | 20,905                                      |                            |
|                      | Vets Parking Lot           | 20,000                                      |  |                              | 20,000                                      | 80,000                     |
|                      | Trail additions-Ind. Park  | 50,000                                      |  |                              | 50,000                                      | 150,000                    |
|                      | Levee Redevelopment        | 50,000                                      |  |                              | 50,000                                      | 200,000                    |
|                      | Tennis Courts              | -   |  |                              | -   | 175,000                    |
| Pool                 | Future Equipment           | 9,106                                       | 10,000                                   | (8,000)                      | 11,106                                      |                            |
| Arena                | Contingency                | 23,284                                      | -  |                              | 23,284                                      |                            |
|                      | <b>Total ERF Transfers</b> | <b>1,445,634</b>                            | <b>104,000</b>                           | <b>(308,477)</b>             | <b>1,241,157</b>                            | <b>3,467,100</b>           |

**Other Transfers**

|   |                  |
|---|------------------|
| Transfer to fund Compensated Absences     | 50,000           |
| Transfer to fund Retiree health           | 275,000          |
| Admin Charge Transfers                    | 192,687          |
| Transfer from Hydro plant to General Fund | 650,000          |
| HRA to Debt Funds                         | 250,675          |
| Parks Dedication to Parks Operations      | 42,000           |
| Debt Fund to debt funds                   | 47,773           |
| Transfer from Leduc to Operations         | 50,000           |
| <b>Total other Transfers</b>              | <b>1,558,135</b> |
| <b>Total All Transfers</b>                | <b>1,662,135</b> |

CITY OF HASTINGS  
SUMMARY OF PERSONNEL  
BUDGETED REGULAR EMPLOYEES\*

| Department/Fund                              | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>Employees</u> |
|--|-------------|-------------|-------------|-------------|------------------|
| <b><u>Administration</u></b>                 |             |             |             |             |                  |
| City Administrator                           | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Asst. City Admin/City Clerk                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Community Relations Coordinator              | 1.00        | 1.00        | 0.50        | 0.50        | 1.00             |
| Deputy Clerk                                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Facilities Manager                           | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Building Services                            | 1.00        | 1.00        | 1.00        | 1.00        | 2.00             |
| IT Manager                                   | -           | -           | -           | 1.00        | 1.00             |
| IT Support Specialist                        | 2.00        | 2.00        | 2.00        | 1.00        | 1.00             |
| IT Help Desk                                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Total  | 9.00        | 9.00        | 8.50        | 8.50        | 10.00            |
| <b><u>Building Safety</u></b>                |             |             |             |             |                  |
| Building Official                            | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Building Inspector                           | 2.00        | 1.60        | 1.60        | 1.70        | 2.00             |
| Code Enforcement Inspector                   | 1.00        | 0.80        | 0.80        | 1.00        | 1.00             |
| Administrative Assistant                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Total  | 5.00        | 4.40        | 4.40        | 4.70        | 5.00             |
| <b><u>Community/Economic Development</u></b> |             |             |             |             |                  |
| Community Development Director               | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| City Planner                                 | 1.00        | -           | -           | 1.00        | 1.00             |
| Associate Planner                            | 1.00        | 1.00        | 1.00        |             |                  |
| Pioneer Room Curator                         | 0.50        | -           | -           |             | -                |
| Total  | 3.50        | 2.00        | 2.00        | 2.00        | 2.00             |
| <b><u>Finance</u></b>                        |             |             |             |             |                  |
| Finance Director                             | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Asst Finance Director                        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Accountant II                                | 2.00        | 2.00        | 2.00        | 1.80        | 2.00             |
| Accountant I                                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Administrative Assistant                     | 1.40        | 0.80        | 0.80        | 0.80        | 2.00             |
| Total  | 6.40        | 5.80        | 5.80        | 5.60        | 7.00             |
| <b><u>Fire and Ambulance</u></b>             |             |             |             |             |                  |
| Fire & EMS Director                          | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Asst. Fire & EMS Director/Fire Marshal       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Firefighter                                  | 11.00       | 11.00       | 11.00       | 11.00       | 11.00            |
| Fire Inspector                               | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Fire Service Office Manager                  | 1.00        | 0.80        | 0.80        | 0.80        | 1.00             |
| Administrative Assistant                     | 1.00        | 0.80        | 0.80        | 0.80        | 1.00             |
| Total  | 16.00       | 15.60       | 15.60       | 15.60       | 16.00            |
| <b><u>Parks &amp; Recreation</u></b>         |             |             |             |             |                  |
| <b><u>Operations</u></b>                     |             |             |             |             |                  |
| Parks & Recreation Director                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| P&R Operations & Maintenance Supervisor      | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Parkkeeper/Forester                          | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Parkkeeper II                                | 4.00        | 4.00        | 4.00        | 4.00        | 4.00             |
| Sports & Rereation Supervisor                | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Administrative Assistant                     | 1.00        | 0.63        | 0.63        | 0.63        | 1.00             |
| <b><u>Aquatic Center</u></b>                 |             |             |             |             |                  |
| Aquatics Manager                             | 1.00        | 1.00        | 1.00        |             |                  |
| <b><u>Reforestation</u></b>                  |             |             |             |             |                  |
| Parkkeeper/Forester                          | -           | -           | -           |             | -                |
| Total  | -           | -           | -           |             | -                |
| <b><u>Civic Arena</u></b>                    |             |             |             |             |                  |
| Facilities Manager                           | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Civic Arena Supervisor                       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |

CITY OF HASTINGS  
SUMMARY OF PERSONNEL  
BUDGETED REGULAR EMPLOYEES\*

| Department/Fund               | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>Employees</u> |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|
| Total                         | 12.00       | 11.63       | 11.63       | 10.63       | 2.00             |
| <b>Police</b>                 |             |             |             |             |                  |
| Police Chief                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Lieutenant                    | 2.00        | 2.00        | 2.00        | 2.00        | 2.00             |
| Sergeant                      | 6.00        | 6.00        | 6.00        | 6.00        | 6.00             |
| Officer                       | 3.00        | 3.00        | 3.00        | 20.00       | 20.00            |
| Officer                       | 15.00       | 15.00       | 15.50       |             |                  |
| Officer                       | 1.00        | 1.00        | 1.00        |             |                  |
| Officer                       | 1.00        | 1.00        | 1.00        |             |                  |
| Police Office Manager         | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| * Administrative Assistant    | 3.50        | 3.70        | 3.70        | 3.80        | 3.00             |
| Total                         | 33.50       | 33.70       | 34.20       | 33.80       | 33.00            |
| <b>Public Works</b>           |             |             |             |             |                  |
| Public Works Director         | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| <u>Engineering</u>            |             |             |             |             |                  |
| City Engineer                 | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Assistant Engineer            | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Engineering Supervisor        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Engineering Aide II           | 3.00        | 3.00        | 3.00        | 3.00        | 3.00             |
| Administrative Assistant      | 1.00        | 0.80        | 0.80        | 0.80        | 1.00             |
| <u>Operations/Maintenance</u> |             |             |             |             |                  |
| Public Works Supervisor       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| PW Maintenance Supervisor     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Electrician                   | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Senior Operator               |             | -           | -           | 1.00        | 1.00             |
| PW Operator                   |             | -           | -           | 1.00        | 1.00             |
| Heavy Equipment Operator      | 3.00        | 3.00        | 3.00        | 2.00        | 2.00             |
| Light Equipment Operator      | 3.00        | 3.00        | 3.00        | 2.00        | 2.00             |
| HEO/Mechanic                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Maintenance III               | 3.00        | 3.00        | 3.00        | 3.00        | 3.00             |
| Maintenance II                | 1.00        | 1.00        | 1.00        | 1.00        | 1.00             |
| Administrative Assistant      | 1.00        | 0.80        | 0.80        | 0.80        | 1.00             |
| Total                         | 23.00       | 22.60       | 22.60       | 22.60       | 23.00            |
| Total FTE's Regular Employees | 108.40      | 104.73      | 104.73      | 103.43      | 107.00           |

## Glossary of Terms

|                                   |  |
|-----------------------------------|--|
| Accrual Accounting                | The basis of accounting which recognizes revenue as they are earned and expenses as soon as a liability is incurred.   |
| Ad Valorem Tax                    | A tax which is based on a value, such as property taxes are based on property values.  |
| Balanced Budget                   | A budget in which revenues are equal to the expenditures.  |
| Basis of Accounting               | The technical term that describes the criteria governing the timing of the recognition of revenues and expenses.   |
| Bonds                             | Debt issued by the City. Payable in principle installments for 5, 10, 20 years. Interest is also payable with the installments.                                |
| Bond Proceeds                     | The cash received from the sale of bonds.  |
| Bonded Debt                       | The portion of City debt represented by outstanding bonds.   |
| Budget                            | A financial annual plan of expenditures and revenues.  |
| Budget-Adopted                    | The financial annual plan adopted by the City Council.   |
| Budget Amendment                  | A change to the adopted budget approved by the City Council.   |
| Capital Assets                    | Long-term tangible assets such as building, land, and equipment; sometimes referred to as fixed assets or infrastructure. The City's threshold is \$1,500.     |
| Capital Improvement               | Expenditure related to the acquisition, expansion or rehabilitation of an element of the government's fixed assets or infrastructure.                          |
| Capital Improvement Plan (CIP)    | A long-term plan for capital expenditures to be incurred each year and the associated revenues to fund the expenditure. The City plan is five years in length. |
| Carry Over                        | An unspent item at the end of the year which the City Council approves to spend in the next year.  |
| Intergovernmental Revenue         | Revenues from other governments in the form of aid, grants, shared revenues, or payments in lieu of taxes.   |
| Levy                              | The total amount of taxes or special assessments imposed by the City.  |
| Local Government Aid (LGA)        | Funds passed down to eligible cities by the State of Minnesota.  |
| Market Value/Taxable Market Value | The value determined by the County Assessor for residential and Commercial and Industrial properties.  |
| Market Value Homestead Exclusion  | A tax reduction given to all homesteads valued   |

|                                      |   |
|--------------------------------------|---|
|                                      | properties.   |
| Market Value Homestead Exclusion     | A tax reduction given to all homesteads valued below \$413,800. The exclusion provides for a portion of each home's market value to be excluded from its value for property tax calculations.   |
| Modified Accrual Basis of Accounting | The basis of accounting which recognizes increases and decreases in financial resources when the amounts are measurable and attainable. Revenues are recognized to the degree that they are available to finance expenditures of the fiscal period. Expenses are recognized to the degree that they are owed in the current period. |
| Net Assets                           | The difference between assets and liabilities in the government-wide statement of net assets.   |
| Program                              | An activity or operation created to achieve a specific purpose or objective.  |
| Reserves                             | Funds set aside for unanticipated expenditures or unforeseen emergencies, as well as to have adequate working capital for current operating needs to avoid short-term borrowing.  |
| Revenue                              | Funds collected as income to offset operational expenses including property taxes, charges for service, licenses & permits, etc.  |
| Special Assessment                   | A levy made against a property to defray all or part of the cost of a capital improvement or service deemed to benefit that property.   |
| Tax Capacity Value                   | The taxable portion of the market value which is based on classification rates determined by the type of property tax.  |
| Tax Increment Financing (TIF)        | A financing method in which bonds or pay as you go method are utilized and paid by the anticipated incremental increase in tax revenue resulting from the development or redevelopment of an area.  |

**CITY OF HASTINGS CAPITAL PROJECTS and EQUIPMENT PLAN-Summary**

| <b>EXPENDITURE SUMMARY</b>     | 2014<br>Plan        | 2015<br>Plan        | 2016<br>Plan        | 2017<br>Plan        | 2018<br>Plan        | Total for Plan<br>Years 2014-2018 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| Buildings/Properties (Table 1) | 208,000             | -                   | -                   | -                   | -                   | 208,000                           |
| Debt (Table 2)                 | 5,134,771           | 4,935,906           | 4,278,507           | 3,798,830           | 3,347,016           | 21,495,030                        |
| Equipment (Table 3)            | 698,200             | -                   | -                   | -                   | -                   | 698,200                           |
| Vehicles (Table 4)             | 154,050             | -                   | -                   | -                   | -                   | 154,050                           |
| ERF Transfers (Table 5)        | 104,000             | 104,000             | 104,000             | 104,000             | 104,000             | 520,000                           |
| Road Improvements (Table 6)    | 2,900,000           | 2,900,000           | 3,340,000           | 3,340,000           | 3,500,000           | 15,980,000                        |
| <b>TOTAL</b>                   | <b>\$ 9,199,021</b> | <b>\$ 7,939,906</b> | <b>\$ 7,722,507</b> | <b>\$ 7,242,830</b> | <b>\$ 6,951,016</b> | <b>\$ 39,055,280</b>              |

|                               |                     |                     |                     |                     |                     |                      |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>REVENUE SUMMARY</b>        |                     |                     |                     |                     |                     |                      |
| Assessments                   | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 5,000,000            |
| Bonds-General levy            | 2,500,000           | 2,500,000           | 2,940,000           | 2,940,000           | 3,100,000           | 13,980,000           |
| Bonds-Equipment Certificates  | 308,600             | -                   | -                   | -                   | -                   | 308,600              |
| Funded by ERF savings         | 136,200             | -                   | -                   | -                   | -                   | 136,200              |
| Interest                      | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 500,000              |
| Park Dedicated Cash Accts     | 42,000              | -                   | -                   | -                   | -                   | 42,000               |
| Other funds                   | 115,000             | -                   | -                   | -                   | -                   | 115,000              |
| Water revenues                | 733,034             | 649,494             | 666,932             | 679,893             | 565,816             | 3,295,169            |
| Sewer revenues                | 200,000             | 200,000             | 200,000             | 200,000             | 200,000             | 1,000,000            |
| Storm Water revenues          | 41,897              | 41,624              | 40,773              | 40,773              | -                   | 165,067              |
| State Aids                    | 258,000             | -                   | -                   | -                   | -                   | 258,000              |
| Transfer from Hydro fund      | 300,000             | -                   | -                   | -                   | -                   | 300,000              |
| Total revenue sources         | 5,734,731           | 4,491,118           | 4,947,705           | 4,960,666           | 4,965,816           | 25,100,036           |
| Levy Requirement              | 3,464,290           | 3,448,788           | 2,774,802           | 2,282,164           | 1,985,200           | 13,955,244           |
| <b>TOTAL REVENUE AND LEVY</b> | <b>\$ 9,199,021</b> | <b>\$ 7,939,906</b> | <b>\$ 7,722,507</b> | <b>\$ 7,242,830</b> | <b>\$ 6,951,016</b> | <b>\$ 39,055,280</b> |

## CITY OF HASTINGS-Buildings/Properties

TABLE 1

| Building         | Description     | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total 2014-2018<br>Plan | Future<br>Replacement |
|------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-------------------------|-----------------------|
| City Hall        |                 |              |              |              |              |              |                         |                       |
|                  | Total           | -            | -            | -            | -            | -            | -                       |                       |
| Fire             |                 |              |              |              |              |              |                         |                       |
|                  | Total           | -            | -            | -            | -            | -            | -                       |                       |
| Parks            |                 |              |              |              |              |              |                         |                       |
|                  | Total           | -            | -            | -            | -            | -            | -                       |                       |
| Police           |                 |              |              |              |              |              |                         |                       |
|                  | Total           | -            | -            | -            | -            | -            | -                       |                       |
| Public Works     |                 |              |              |              |              |              |                         |                       |
|                  | Total           | -            | -            | -            | -            | -            | -                       |                       |
| LeDuc            |                 |              |              |              |              |              |                         |                       |
|                  | Kitchen remodel | 10,000       | -            | -            | -            | -            | 10,000                  | 2014                  |
|                  | Total           | 10,000       | -            | -            | -            | -            | 10,000                  |                       |
| WARD 1           |                 |              |              |              |              |              |                         |                       |
| CP Adams         |                 |              |              |              |              |              |                         |                       |
| Lake Isabel      |                 |              |              |              |              |              |                         |                       |
| Tuttle           |                 |              |              |              |              |              |                         |                       |
| Vermillion Falls |                 |              |              |              |              |              |                         |                       |
| Cari Park        |                 |              |              |              |              |              |                         |                       |
| Sunny Acres      |                 |              |              |              |              |              |                         |                       |
| Old mill         |                 |              |              |              |              |              |                         |                       |
| WARD 2           |                 |              |              |              |              |              |                         |                       |
| Crestview        |                 |              |              |              |              |              |                         |                       |
| Lake Rebecca     |                 |              |              |              |              |              |                         |                       |
| Roadside Tennis  |                 |              |              |              |              |              |                         |                       |
| Summit Pt        |                 |              |              |              |              |              |                         |                       |
| Lions            |                 |              |              |              |              |              |                         |                       |
| Eagle Bluff      |                 |              |              |              |              |              |                         |                       |
| Wilson           |                 |              |              |              |              |              |                         |                       |



## CITY OF HASTINGS-Buildings/Properties

TABLE 1

| Building              | Description          | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total 2014-2018<br>Plan | Future<br>Replacement |
|-----------------------|----------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|-----------------------|
| WARD 3                |                      |              |              |              |              |              |                         |                       |
|                       | Conzemius            |              |              |              |              |              |                         |                       |
|                       | Pioneer              |              |              |              |              |              |                         |                       |
|                       | Roadside             |              |              |              |              |              |                         |                       |
| WARD 4                |                      |              |              |              |              |              |                         |                       |
|                       | Cannon               |              |              |              |              |              |                         |                       |
|                       | Dakota Hills         |              |              |              |              |              |                         |                       |
|                       | River wood           |              |              |              |              |              |                         |                       |
|                       | Wallin               |              |              |              |              |              |                         |                       |
|                       | Westwood             |              |              |              |              |              |                         |                       |
|                       | Pleasant             |              |              |              |              |              |                         |                       |
| Levee Park            |                      |              |              |              |              |              |                         |                       |
| VETS ATHLETIC COMPLEX |                      |              |              |              |              |              |                         |                       |
|                       | Vets Bike Trail      | -            | -            | -            | -            | -            | -                       |                       |
|                       | Greenways            | -            | -            | -            | -            | -            | -                       |                       |
|                       | Dog Park             | 95,000       | -            | -            | -            | -            | 95,000                  | 2014                  |
|                       | Arena                | -            | -            | -            | -            | -            | -                       |                       |
| Aquatic Center        |                      |              |              |              |              |              | -                       |                       |
|                       | Roof                 | 25,000       | -            | -            | -            | -            | 25,000                  | 2014                  |
|                       | Total                | 120,000      | -            | -            | -            | -            | 120,000                 |                       |
|                       | Total                | -            | -            | -            | -            | -            | -                       |                       |
| Public Works          |                      |              |              |              |              |              |                         |                       |
|                       | Generators           | 60,000       | -            | -            | -            | -            | 60,000                  |                       |
|                       | Lift Stations        | 18,000       | -            | -            | -            | -            | 18,000                  |                       |
|                       | Total                | 78,000       | -            | -            | -            | -            | 78,000                  |                       |
|                       | TOTAL ALL Properties | \$ 208,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 208,000              |                       |

## CITY OF HASTINGS-Buildings/Properties

TABLE 1

| Building                              | Description                     | 2014<br>Plan      | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total 2014-2018<br>Plan | Future<br>Replacement |
|---------------------------------------|---------------------------------|-------------------|--------------|--------------|--------------|--------------|-------------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                |                                 |                   |              |              |              |              |                         |                       |
|                                       | Charges for Services-Enterprise | 78,000            | -            | -            | -            | -            | 78,000                  |                       |
|                                       | Charges for Services-Leduc      | 10,000            | -            | -            | -            | -            | 10,000                  |                       |
|                                       | Total Other Revenue Sources     | 88,000            | -            | -            | -            | -            | 88,000                  |                       |
|                                       | Levy Requirement                | 120,000           | -            | -            | -            | -            | 120,000                 |                       |
| <b>TOTAL LEVY &amp; OTHER REVENUE</b> |                                 | <b>\$ 208,000</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 208,000</b>       |                       |

2nd Fire Station has been delayed  
Improvement to the Levee park has been delayed  
Brick Works at City Hall and Police Blds  
Dome Roof

TABLE 2

|   | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total 2014-2018<br>Plan |
|---|--------------|--------------|--------------|--------------|--------------|-------------------------|
| <b>DEBT SERVICE OBLIGATION</b>                |              |              |              |              |              |                         |
| <b>Expenditure</b>                            |              |              |              |              |              |                         |
| GO Water Revenue Refunding Bonds, 2013A       | 74,500       | 68,450       | 96,350       | 96,350       | 283,950      | 619,600                 |
| GO Water Revenue Bonds, 2006B                 | 299,500      | 297,400      | 292,300      | 297,300      | -            | 1,186,500               |
| Storm Water Revenue Bonds, 2011B              | 41,897       | 41,624       | 40,773       | 40,773       | -            | 165,067                 |
| GO Improvement Bonds, 2011A                   | 324,469      | 322,545      | 319,981      | 316,562      | 312,360      | 1,595,917               |
| GO Improvement Balance Bonds, 2010            | 96,919       | 96,345       | 95,579       | 116,762      | 93,302       | 498,907                 |
| GO Improvement Bonds, 2010B                   | 141,723      | 135,404      | 133,765      | 131,753      | 134,370      | 677,014                 |
| GO Improvement Bonds, 2009A                   | 208,133      | 208,733      | 208,770      | 203,520      | 202,970      | 1,032,125               |
| GO Improvement Bonds, 2008A                   | 385,118      | 373,118      | 370,918      | 373,218      | 360,055      | 1,862,426               |
| GO Improvement Bonds, 2012                    | 199,150      | 200,900      | 192,650      | 188,650      | 193,700      | 975,050                 |
| GO Improvement Bonds, 2004A                   | 179,623      | 178,281      | -            | -            | -            | 357,904                 |
| GO Improvement Bonds, 2004B                   | 566,058      | -            | -            | -            | -            | 566,058                 |
| GO Improvement Bonds, 2005A                   | 336,700      | -            | -            | -            | -            | 336,700                 |
| GO Improvement Bonds, 2006A                   | 236,600      | 233,500      | 225,300      | 212,200      | 209,100      | 1,116,700               |
| GO Improvement Bonds, 2007B                   | 285,000      | 281,420      | 277,599      | 268,595      | 269,281      | 1,381,895               |
| Refund 2002C and 2003A Bonds, 2009C           | 481,600      | 497,350      | -            | -            | -            | 978,950                 |
| GO Improvement Refunding Bonds, 2005          | -            | 314,800      | 540,350      | 292,900      | -            | 1,148,050               |
| GO Improvement Refunding Bonds, 2004          | -            | 535,900      | 308,800      | -            | -            | 844,700                 |
| GO Improvement Bonds, 2013 B                  | -            | 154,863      | 146,710      | 135,710      | 144,398      | 581,681                 |
| GO Swimming Pool Bonds 1998A/2005A            | 125,000      | 115,250      | 118,100      | 120,850      | 118,550      | 597,750                 |
| HRA Revenue Refunding Bond 1998A/2005B        | 545,700      | -            | -            | -            | -            | 545,700                 |
| GO Public Facility Bonds 2001A/2010A          | 180,075      | 185,875      | 173,960      | 191,650      | 181,925      | 913,485                 |
| Certificates of Participation 2013            | -            | 112,830      | 110,295      | 114,455      | 113,300      | 450,880                 |
| Certificates of Participation 2013-Fire Truck | -            | 95,920       | 100,278      | 99,598       | 98,705       | 394,501                 |
| Certificates of Participation 2008B           | 81,600       | -            | -            | -            | -            | 81,600                  |
| Certificates of Participation 2009 B          | 83,550       | 86,275       | -            | -            | -            | 169,825                 |
| Certificates of Participation 2010 C          | 58,250       | 62,100       | 60,750       | -            | -            | 181,100                 |
| Certificates of Participation 2011            | 51,208       | 50,874       | 50,429       | 49,834       | -            | 202,345                 |
| Certificates of Participation 2012            | 67,400       | 71,150       | 69,850       | 73,150       | 71,050       | 352,600                 |
| Total Expenditures per year                   | 5,049,771    | 4,720,906    | 3,933,507    | 3,323,830    | 2,787,016    | 19,815,030              |

TABLE 2

|                                      | 2014<br>Plan        | 2015<br>Plan        | 2016<br>Plan        | 2017<br>Plan        | 2018<br>Plan        | Total 2014-2018<br>Plan |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| <i>Estimated Debt</i>                |                     |                     |                     |                     |                     |                         |
| <i>GO Improvement Bonds 2014</i>     | <i>85,000</i>       | <i>130,000</i>      | <i>130,000</i>      | <i>130,000</i>      | <i>130,000</i>      | <i>605,000</i>          |
| <i>GO Improvement Bonds 2015</i>     | -                   | <i>85,000</i>       | <i>130,000</i>      | <i>130,000</i>      | <i>130,000</i>      | <i>475,000</i>          |
| <i>GO Improvement Bonds 2016</i>     | -                   | -                   | <i>85,000</i>       | <i>130,000</i>      | <i>130,000</i>      | <i>345,000</i>          |
| <i>GO Improvement Bonds 2017</i>     | -                   | -                   | -                   | <i>85,000</i>       | <i>85,000</i>       | <i>170,000</i>          |
|                                      | -                   | -                   | -                   | -                   | <i>85,000</i>       | <i>85,000</i>           |
|                                      |                     |                     |                     |                     |                     | -                       |
| Total Estimated Expenditure per year | <i>85,000</i>       | <i>215,000</i>      | <i>345,000</i>      | <i>475,000</i>      | <i>560,000</i>      | <i>1,680,000</i>        |
| <b>EXPENDITURE GRAND TOTAL</b>       | <b>\$ 5,134,771</b> | <b>\$ 4,935,906</b> | <b>\$ 4,278,507</b> | <b>\$ 3,798,830</b> | <b>\$ 3,347,016</b> | <b>\$ 21,495,030</b>    |
| <b>REVENUE SUMMARY</b>               |                     |                     |                     |                     |                     |                         |
| Assessments                          | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 5,000,000               |
| Water Revenues                       | 374,000             | 365,850             | 388,650             | 393,650             | 283,950             | 1,806,100               |
| Storm Water Revenues                 | 41,897              | 41,624              | 40,773              | 40,773              | -                   | 165,067                 |
| Interest                             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 500,000                 |
| Charges for Services                 | 81,034              | 83,644              | 78,282              | 86,243              | 81,866              | 411,068                 |
| Transfer from Hydro fund             | 300,000             | -                   | -                   | -                   | -                   | 300,000                 |
| Total Other Revenue Sources          | 1,896,931           | 1,591,118           | 1,607,705           | 1,620,666           | 1,465,816           | 8,182,236               |
| Levy Requirement                     | 3,237,840           | 3,344,788           | 2,670,802           | 2,178,165           | 1,881,200           | 13,312,794              |
| <b>TOTAL REVENUE AND LEVY</b>        | <b>\$ 5,134,771</b> | <b>\$ 4,935,906</b> | <b>\$ 4,278,507</b> | <b>\$ 3,798,830</b> | <b>\$ 3,347,016</b> | <b>\$ 21,495,030</b>    |

## CITY OF HASTINGS-Equipment

TABLE 3

|                       | Functional Area                 | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|-----------------------|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| <b>Parks</b>          |                                 |          |              |              |              |              |              |                             |                       |
| Arena                 | Ice Resurfacer                  |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Turf                            |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Generator                       |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Dehumidification unit           |          | 100,000      | -            | -            | -            | -            | 100,000                     | 2014                  |
|                       | East Arena Lamp Fixtures        | 1985     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Floor Scrubber                  | 2000     | -            | -            | -            | -            | -            | -                           |                       |
|                       | KAIVAC with blower              | 2007     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Ice edger                       | 2007     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Sound System                    | 2007     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Turbo Chef Concession Oven      | 2010     | -            | -            | -            | -            | -            | -                           |                       |
|                       | TNT 20" Floor Scrubber          | 2010     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Water Softener Model IMHC 2472A | 2010     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Office Cabinets                 | 1998     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Computer PII 450 w monitor      | 1999     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Ice Resurfacer                  | 1998     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Zamboni                         | 2002     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Ductsox                         | 2012     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Ice Edger                       |          | 5,000        | -            | -            | -            | -            | 5,000                       | 2014                  |
| <b>Arena subtotal</b> |                                 |          | 105,000      | -            | -            | -            | -            | 105,000                     |                       |
| Pool                  |                                 |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Pool Heater                     | 2006     | 65,000       | -            | -            | -            | -            | 65,000                      | 2014                  |
|                       | Concession equipment            |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Mechanical room equipment       |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Ice Machine                     | 2006     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Diving Board                    | 2007     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Cargo Net                       | 2008     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Chair/Tables/Umbrells/Loungers  | 1999     | 8,000        | -            | -            | -            | -            | 8,000                       | 2014                  |
|                       | Lockers                         | 1999     | -            | -            | -            | -            | -            | -                           |                       |
|                       | ICEO Counter Cube Ice Maker     | 2012     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Slide for pool                  | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Pool subtotal</b>  |                                 |          | 73,000       | -            | -            | -            | -            | 73,000                      |                       |
| Operations            |                                 |          |              |              |              |              |              |                             |                       |
|                       | Mower-Toro 5910                 |          | 106,000      | -            | -            | -            | -            | 106,000                     | 2014                  |
|                       | Snow Blower 72                  | 1986     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Trailer - Utility               | 1987     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Drill Press 20                  | 1988     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Mower                           |          | -            | -            | -            | -            | -            | -                           |                       |
|                       | Cushman Turf Truckster          | 1992     | -            | -            | -            | -            | -            | -                           |                       |
|                       | Pitching Machine - Small        | 1986     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                    | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Batting Cage, net, 72              | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Goal, Soccer, Indoor               | 1988     | -            | -            | -            | -            | -            | -                           |                       |
| Hockey Arena - Wood - Portable     | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Aerator attachment                 | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Hammer Knife Mower                 | 1981     | -            | -            | -            | -            | -            | -                           |                       |
| Park Plane                         | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Mowers                             | -        | -            | -            | -            | -            | -            | -                           |                       |
| Snow Plow attachment 7             | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Spreader attachment                | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Auger attachment                   | 1986     | -            | -            | -            | -            | -            | -                           |                       |
| Batting Cage, net, suspended       | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Field Mountaineer Tractor          | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Ballfield groomer toro workman     | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Turf Sprayer                       | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Turf Sprayer                       | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Snowblower for Toro                | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Bobcat Skid Loader                 | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Redihaul Trailer                   | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Party Wagon 8x16 Trailer           | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| PMI 84" broom                      | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Ice Machine                        | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Shade Structure                    | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Toro Mower - 7210                  | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Electronic Messageboard            | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Lawn overseeder                    | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Pace Clock                         | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Viewfinder at Mississippi overlook | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| 7100E15 Cp Air Compressor          | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Cari Park Playground structure     | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Westwood Park Play Structure       | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Table - Facet - 120 x 60           | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Upright freezer - Superior         | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Upright refrigerator - Superior    | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Lily Pad Play Feature              | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Computer, Celeron                  | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Computer w/monitor                 | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Server                             | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Groundmaster 580D                  | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Toolcat                            | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Cushman Equipment Groomer          | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Snowplow                           | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Dump Truck                         | 2008     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                   | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Groundmaster 5910 mower           | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Tomahawk 79x12 utility trailer    | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| Tractor w/loader                  | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| Tractor - front end w/mower       | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| 9'6" western MVP plus plow        | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| Tommy Lift Gafte                  | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Park Operations subtotal</b>   |          | 106,000      | -            | -            | -            | -            | 106,000                     |                       |
| <b>Public Works</b>               |          |              |              |              |              |              |                             |                       |
| Engineering                       |          | -            | -            | -            | -            | -            | -                           |                       |
| Laser Printer                     |          | -            | -            | -            | -            | -            | -                           |                       |
| Traffic Counters                  |          | -            | -            | -            | -            | -            | -                           |                       |
| Plotter                           |          | -            | -            | -            | -            | -            | -                           |                       |
| large format printer              |          | -            | -            | -            | -            | -            | -                           |                       |
| GPS equipment                     |          | -            | -            | -            | -            | -            | -                           |                       |
| Server                            |          | -            | -            | -            | -            | -            | -                           |                       |
| Personal Tablet computer and PDA  |          | -            | -            | -            | -            | -            | -                           |                       |
| GPS                               |          | -            | -            | -            | -            | -            | -                           |                       |
| Survey Equipment                  |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Engineering subtotal</b>       |          | -            | -            | -            | -            | -            | -                           |                       |
| Streets                           |          |              |              |              |              |              |                             |                       |
| Tire changing machine             |          | -            | -            | -            | -            | -            | -                           |                       |
| Plow, pickup truck                |          | -            | -            | -            | -            | -            | -                           |                       |
| Front end loader                  |          | 250,000      | -            | -            | -            | -            | 250,000                     | 2014                  |
| Front end loader                  |          | -            | -            | -            | -            | -            | -                           |                       |
| Snow Blower Attachment            |          | -            | -            | -            | -            | -            | -                           |                       |
| Skid Loader                       |          | 55,000       | -            | -            | -            | -            | 55,000                      | 2014                  |
| 3/4 HD Pickup with plow           |          | -            | -            | -            | -            | -            | -                           |                       |
| Loader                            |          | -            | -            | -            | -            | -            | -                           |                       |
| Large Drum roller                 |          | -            | -            | -            | -            | -            | -                           |                       |
| Air regenerative street sweeper   |          | -            | -            | -            | -            | -            | -                           |                       |
| ADCS                              |          | -            | -            | -            | -            | -            | -                           |                       |
| Mowers                            |          | -            | -            | -            | -            | -            | -                           |                       |
| Level Scope                       | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| SOKKIA Set 4BIII Total Station    | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| Wire Feed Welder - Migmaster      | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| Electronic Field Book             | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Electronic Total Station          | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Digital level SDL30               | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Concrete Saw                      | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Paint Machine - Line Laser        | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| John Deere 1445 Tractor/broom/cab | 2002     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                    | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Steel Deck Trailer                 | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Pressure Washer/Nozzle             | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Flashing Speed Light 3M            | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Bobcat S300K Skidsteer loader      | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Chipper Topper                     | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Bomag Tailgate Paver               | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Ice machine and scoop              | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| GPS System                         | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Printer/Scanner                    | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Edge attachment for plow           | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Hunter Tire Changer                | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Wall MT Map Storage                | 1993     | -            | -            | -            | -            | -            | -                           |                       |
| Ulrich Plan File Model EC3624      | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Server prolant                     | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Snowthrower attachment             | 1986     | -            | -            | -            | -            | -            | -                           |                       |
| Motor Grader - John Deere          | 1992     | -            | -            | -            | -            | -            | -                           |                       |
| Snow Plow Att 8 Fisher             | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Snow Plow Att 8 Fisher             | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Plowside attach 12                 | 1988     | -            | -            | -            | -            | -            | -                           |                       |
| Wheel Loader Caterpillar           | 1991     | -            | -            | -            | -            | -            | -                           |                       |
| Tractor - John Deere 6400          | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| Loader, John Deere                 | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| Trailer, 1996 Towmaster            | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Skidsteer New Holland              | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| M-B HYD Broom                      | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Cold Planer                        | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Weatherhead hose Crimp Machine     | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| 98 Wacker tamper                   | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Dump truck                         | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Woodchipper                        | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Roller - ingersoll Rand            | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| New Holland Bi Directional Tractor | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| 2007 Sterling Dump Truck           | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| PB Loader                          | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Dumb Box/Plow Unit 132             | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Sweeper                            | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| 2010 Mack dump truck               | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Plow Truck                         | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| 2010 Freightliner                  | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Bi-Directional Tractor             | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Trailer Patcher                    | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| 2013 mack Truck                    | 2012     | -            | -            | -            | -            | -            | -                           |                       |



## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                  | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| 2013 C306 100 Rotary Cutter      | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Streets subtotal</b>          |          | 305,000      | -            | -            | -            | -            | 305,000                     |                       |
| Utilities                        |          |              |              |              |              |              |                             |                       |
| Air compressor - mobile          | 1988     | -            | -            | -            | -            | -            | -                           |                       |
| ONAN Generator - mobile          | 1981     | -            | -            | -            | -            | -            | -                           |                       |
| Crane/Hoist, Overhead w/monorail | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Crane/Hoist, Overhead w/monorail | 1992     | -            | -            | -            | -            | -            | -                           |                       |
| Jack - Floor - 10 ton            | 1987     | -            | -            | -            | -            | -            | -                           |                       |
| Press - H-Frame - 50 Ton         | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Lift - Vehicle - Floor Mounted   | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Saw - Band - Metal - Cutting     | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Crane, Hoist, Yale               | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Trailer for asphalt roller       | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Pumps, Valves, 6th STA           | 1984     | -            | -            | -            | -            | -            | -                           |                       |
| Pumps, Valves, 23rd ST           | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Pumps, Valves, PD GARG           | 1985     | -            | -            | -            | -            | -            | -                           |                       |
| Pumps, Valves, Spiral            | 1984     | -            | -            | -            | -            | -            | -                           |                       |
| Pumps, Valves, SW PUMP           | 1988     | -            | -            | -            | -            | -            | -                           |                       |
| Pumps, Valves, 900 ASH           | 1986     | -            | -            | -            | -            | -            | -                           |                       |
| Pump, Well #4                    | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| 1999 Generator                   | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Line Locator                     | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| 850 AF Line Tracer               | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Copier - Canon                   | 1993     | -            | -            | -            | -            | -            | -                           |                       |
| Computer - Integra               | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Server - Compaq                  | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Caterpillar Generator            | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Generac Standby Generator        | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Excavator                        | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Generator                        |          | -            | -            | -            | -            | -            | -                           |                       |
| 1/2 ton pickup                   |          | -            | -            | -            | -            | -            | -                           |                       |
| Computer                         |          | -            | -            | -            | -            | -            | -                           |                       |
| Equipment                        |          | -            | -            | -            | -            | -            | -                           |                       |
| Sewer-Video Inspection Equip     |          | -            | -            | -            | -            | -            | -                           |                       |
| 1/2 ton pickup                   |          | -            | -            | -            | -            | -            | -                           |                       |
| 1/3 of flusher truck             |          | -            | -            | -            | -            | -            | -                           |                       |
| Storm water                      |          |              |              |              |              |              |                             |                       |
| Trash Rack                       |          | -            | -            | -            | -            | -            | -                           |                       |
| VFD Line Reactor                 | 2012     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                        | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|--|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Wastewater                             |          | -            | -            | -            | -            | -            | -                           |                       |
| Roding Machine                         |          | -            | -            | -            | -            | -            | -                           |                       |
| Generator- Lift station emergency      |          | -            | -            | -            | -            | -            | -                           |                       |
| Snowplow, 8 Fisher                     | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| Crown Discharge Pump                   | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Video Inspection Camera w/accessories  | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Aires Video Inspection System          | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Tomahawk 82' x12' lawn service trailer | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Vactor Model 2112                      | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Easement Machine                       | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| PED Suct Pump                          | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Generac Generator                      | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Generac 80 KW generator                | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Generac 300 AMP Generator              | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Caterpillar Generator D100PI           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| 2008 SRECO Flexible Trailer            | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| 2011 Tymco 500x mounted                | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Flexicam self leveling color camera    | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| Hydro                                  |          |              |              |              |              |              |                             |                       |
| Electric Cart                          | 1987     | -            | -            | -            | -            | -            | -                           |                       |
| Submersible Pump 4"                    | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Plan Machinery                         | 1987     | -            | -            | -            | -            | -            | -                           |                       |
| Trash Rack Cleaner                     | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| High Sped Shafts - Speed Increaser     | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Utilities subtotal</b>              |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Fire Department</b>                 |          |              |              |              |              |              |                             |                       |
| Auto chest compression device (2)      |          | 34,000       | -            | -            | -            | -            | 34,000                      | 2014                  |
| Child Manikin for training (1)         |          | 5,400        | -            | -            | -            | -            | 5,400                       | 2014                  |
| CPR Manikins (2)                       |          | 5,000        | -            | -            | -            | -            | 5,000                       | 2014                  |
| Self Contained Breathing Apparatus     |          | -            | -            | -            | -            | -            | -                           |                       |
| Ambulance Equipment-Break out          |          | -            | -            | -            | -            | -            | -                           |                       |
| Exhaust filtrations system             |          | -            | -            | -            | -            | -            | -                           |                       |
| SCBA Compressor                        |          | -            | -            | -            | -            | -            | -                           |                       |
| 4 Cardian monitors/defibs              |          | -            | -            | -            | -            | -            | -                           |                       |
| 2 Thermal imaging cameras              |          | -            | -            | -            | -            | -            | -                           |                       |
| Generator - portable                   | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Pump, Floating                         | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Generator - portable - 6.0 KVA         | 1989     | -            | -            | -            | -            | -            | -                           |                       |
| Generator - portable - 7.0 KVA         | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Rescue Alive Ice Rescue                | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| Genesis Rescue Equip 6 Cutter          | 1996     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                       | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|---------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Genesis Rescue Equip Spreader         | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Genesis Rescue Equip 12 Cutter        | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Genesis Rescue Equip Combi Tool       | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Mini Pump 2.5 HPG1000 American Rescue | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Mini Pump 2.5 HPG1000 American Rescue | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Corporation power unit                | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Blood Pressure/pulse monitor          | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| Blood Pressure/pulse monitor          | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| Brush Truck - On ford pickup          | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| Breathing Air Compressor              | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| Blood Pressure/pulse monitor          | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Auto vent 3000                        | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Auto vent 3000                        | 1995     | -            | -            | -            | -            | -            | -                           |                       |
| Rescue Ram - Genesis                  | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Stryker Cot                           | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Stryker Cot                           | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Rescue - Larkin Frame                 | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Camera - Thermal imaging              | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Hose Tester Stainless                 | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Ambulance Sled Model                  | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Tailsman Thermo Camera                | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Compressor                            | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Mobile Radio MCS2000 Model II VHF     | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Ventilator Fan 20"                    | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Snowmobile - Artic Cat                | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Mobile M1225 4 Ch Radio               | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Mobile M1225 4 Ch Radio               | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Breathing Air Fill Station            | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Air bag                               | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Combustible Gas Analyzer              | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Rescue Saw/Cribbing                   | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| VHF Mobile Radio                      | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| VHF Mobile Radio                      | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Competition Pkg w/Jack stand          | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| SCBAS                                 | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Hazard House Model                    | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Tech Rescue Hardware Kit              | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Defibrillator                         | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Defibrillator                         | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Defibrillator                         | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Defibrillator                         | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Diesel Exhaust Removal System         | 2004     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                             | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|---|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Laundry Machine                             | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Genesis Cutter T-Rex                        | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| PortAccount plus System                     | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Stryker Stair Chair                         | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Stryker Stair Chair                         | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Stryker Stair Chair                         | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Mobile Light Plant Amida                    | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Lifepak Defib                               | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Lifepak Defib                               | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| UPF Defender 3 Skid Unit 150 gallon         | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| 125 GPM Pyrolite in-line eductor            | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Rescue Equip Tech & Cutters                 | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| 75 gallon water heater                      | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| 82 gallon water heater                      | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Water Softener                              | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Water Softener                              | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Ambulance Cot                               | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Confined Space rescue equipment             | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Quad Pod                                    | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Lightbar/LED Switch Control on Boat         | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Ambulance Cot                               | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Ambulance Cot                               | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Gas Detector                                | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Gas Detector E1                             | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Gas Detector E2                             | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Gas Detector E3                             | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Gas Detector E4                             | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Thermal imaging Camera E1                   | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Thermal imaging Camera E2                   | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Thermal imaging Camera E3                   | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Thermal imaging Camera E4                   | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Pulse Ox Monitor                            | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Pulse Ox Monitor                            | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Pulse Ox Monitor                            | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| POSI 3 USB Low and high Pressure Transducer | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| 800 Mhz Channel Radio                       | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Digital portable radio                      | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Digital portable radio AOX7000              | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Digital portable radio APX7000              | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Portable Projector 3M                       | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Paging System - Centracom                   | 1994     | -            | -            | -            | -            | -            | -                           |                       |
| Computer for paging system                  | 1994     | -            | -            | -            | -            | -            | -                           |                       |

[illegible]

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                        | Acq Date | 2014<br>Plan  | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|--|----------|---------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Building and Code Enforcement software |          | -             | -            | -            | -            | -            | -                           |                       |
| Misc software                          |          | 2,500         | -            | -            | -            | -            | 2,500                       |                       |
| Printers                               |          | -             | -            | -            | -            | -            | -                           |                       |
| Phone system                           |          | -             | -            | -            | -            | -            | -                           |                       |
| Video upgrades                         |          | -             | -            | -            | -            | -            | -                           |                       |
| Printers                               |          | -             | -            | -            | -            | -            | -                           |                       |
| IT Admin Server                        |          | 7,000         | -            | -            | -            | -            | 7,000                       | 2014                  |
| Police Server                          |          | -             | -            | -            | -            | -            | -                           |                       |
| Finance Server                         |          | -             | -            | -            | -            | -            | -                           |                       |
| Email Server                           |          | -             | -            | -            | -            | -            | -                           |                       |
| Building & Community Dev Server        |          | -             | -            | -            | -            | -            | -                           |                       |
| Public Works Server                    |          | -             | -            | -            | -            | -            | -                           |                       |
| Fire Server                            |          | -             | -            | -            | -            | -            | -                           |                       |
| Parks Server                           |          | -             | -            | -            | -            | -            | -                           |                       |
| Tough books                            |          | 3,500         | -            | -            | -            | -            | 3,500                       | 2014                  |
| Ipads                                  |          | 3,600         | -            | -            | -            | -            | 3,600                       | 2014                  |
| Sans                                   |          | -             | -            | -            | -            | -            | -                           |                       |
| Docking stations                       |          | 1,200         | -            | -            | -            | -            | 1,200                       | 2014                  |
| Chiller Unit                           | 2010     | -             | -            | -            | -            | -            | -                           |                       |
| WAN                                    | 2003     | -             | -            | -            | -            | -            | -                           |                       |
| Latitude D810 Laptop                   | 2005     | -             | -            | -            | -            | -            | -                           |                       |
| Tape Autoloader                        | 2005     | -             | -            | -            | -            | -            | -                           |                       |
| Power Vault Storage                    | 2005     | -             | -            | -            | -            | -            | -                           |                       |
| Web Server Dell                        | 2005     | -             | -            | -            | -            | -            | -                           |                       |
| Catalyst switch                        | 2007     | -             | -            | -            | -            | -            | -                           |                       |
| Catalyst switch                        | 2007     | -             | -            | -            | -            | -            | -                           |                       |
| Parks Server                           | 2007     | -             | -            | -            | -            | -            | -                           |                       |
| Fiber Network                          | 2008     | -             | -            | -            | -            | -            | -                           |                       |
| Virtualization Server                  | 2008     | -             | -            | -            | -            | -            | -                           |                       |
| Switch - Catalyst                      | 2008     | -             | -            | -            | -            | -            | -                           |                       |
| Virtualization hardware                | 2011     | -             | -            | -            | -            | -            | -                           |                       |
| Power Edge R410 Server                 | 2010     | -             | -            | -            | -            | -            | -                           |                       |
| Squad Ticketing System                 | 2010     | -             | -            | -            | -            | -            | -                           |                       |
| Dell Server                            | 2012     | -             | -            | -            | -            | -            | -                           |                       |
| <b>IT subtotal</b>                     |          | <b>34,820</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>34,820</b>               |                       |
| <b>Police</b>                          |          |               |              |              |              |              |                             |                       |
| Handheld Ticket Writer units           | 2014     | 9,800         | -            | -            | -            | -            | 9,800                       | 2014                  |
| 800 MHZ radios (encrypted)             | 2014     | 7,000         | -            | -            | -            | -            | 7,000                       | 2014                  |
| AED                                    |          | -             | -            | -            | -            | -            | -                           |                       |
| Squad Equipment                        |          | -             | -            | -            | -            | -            | -                           |                       |
| Tazers                                 | 2014     | 5,880         | -            | -            | -            | -            | 5,880                       | 2014                  |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                   | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| 12-Channel Mixer                  | 1992     | -            | -            | -            | -            | -            | -                           |                       |
| Multi Gym Ten Station             | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Converter - Slide to Video        | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Traffic Radar Unit Pro 1000DS     | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Traffic Radar Unit Pro 1000DS     | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Traffic Radar Unit Pro 1000DS     | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Radar Units, Pro 1000-DS          | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| Radar Units, Pro 1000-DS          | 1997     | -            | -            | -            | -            | -            | -                           |                       |
| 97 Polaris 400S ATV Scrambler     | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Tornado siren                     | 1999     | -            | -            | -            | -            | -            | -                           |                       |
| Trailer (8x26) Emergency MGMT     | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Display Speed sign                | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Digital Camera/Video System       | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Fitness Equipment                 | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Civil Defense siren               | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Civil Defense siren               | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Civil Defense siren               | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Speed Monitor Trailer             | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Tiger Vision Night                | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Yamaha Kodiak ATV                 | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Light Bar/Equip on K9 Vehicle     | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Radar Unit - K9 Vehicle           | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| MDC for Squad                     | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Civil Defense siren - vets        | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| Water Softener                    | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Civil Defense siren - Isabel      | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Radar Unit                        | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Siren                             | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Camera 1411                 | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Camera 1413                 | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Storm Siren - riverdale           | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Handheld Laser - Patrol           | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Radio Alarm unit                  | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Squad digital camera 1412         | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Digital camera 1414         | 2009     | -            | -            | -            | -            | -            | -                           |                       |
| DVM 500 Squad Digital Camera 1416 | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| DVM 500 Squad Digital Camera 1417 | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| DVM 500 Squad Digital Camera 1419 | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Ticketing System            | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| DSR Radar Counting Unit - 1414    | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| DSR Radar Counting Unit - 1419    | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Gun Safe                          | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Laptop Computer                   | 1994     | -            | -            | -            | -            | -            | -                           |                       |
| Dot Matrix Printer                | 1990     | -            | -            | -            | -            | -            | -                           |                       |
| Computer, storquest               | 1996     | -            | -            | -            | -            | -            | -                           |                       |
| Computer, HP BRIO                 | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Integra PC w monitor              | 2000     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area             | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|-----------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| Integra PC w monitor        | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Integra PC w monitor        | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Integra PC w monitor        | 2000     | -            | -            | -            | -            | -            | -                           |                       |
| Frontier computer w monitor | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Frontier computer w monitor | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| Frontier computer w monitor | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| External Tape Drive         | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Notebook Computer           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Notebook Computer           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Notebook Computer           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Notebook Computer           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Notebook Computer           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| Notebook Computer           | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| EQUUS Noblis MDT Terminal   | 2004     | -            | -            | -            | -            | -            | -                           |                       |
| HP Tape Backup PD           | 2006     | -            | -            | -            | -            | -            | -                           |                       |
| Police Server               | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Digital Camera server       | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| 800 MHz System              | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Squad Car Computer          | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| 800 MH radio                | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| VHF Siren Controllers       | 2012     | -            | -            | -            | -            | -            | -                           |                       |
| K-9 equipment               |          |              |              |              |              |              |                             |                       |
| <b>Police subtotal</b>      |          | 22,680       | -            | -            | -            | -            | 22,680                      |                       |
| <b>Facilities</b>           |          |              |              |              |              |              |                             |                       |
| Furniture                   |          | 2,800        | -            | -            | -            | -            | 2,800                       | 2014                  |
| Snow Blower                 |          | 4,500        | -            | -            | -            | -            | 4,500                       | 2014                  |
| Carpet Extractor            | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Oxygen Unit R600            | 1998     | -            | -            | -            | -            | -            | -                           |                       |
| Emergency Phone/Camera      | 2007     | -            | -            | -            | -            | -            | -                           |                       |
| Water Softener              | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Floor Scrubber              | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Custom Buffet Table         | 1993     | -            | -            | -            | -            | -            | -                           |                       |
| Custom Buffet Table         | 1993     | -            | -            | -            | -            | -            | -                           |                       |
| Podium                      | 1993     | -            | -            | -            | -            | -            | -                           |                       |
| Television Wall Projector   | 1993     | -            | -            | -            | -            | -            | -                           |                       |
| Security Camera             | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Facility subtotal</b>    |          | 7,300        | -            | -            | -            | -            | 7,300                       |                       |



## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area                       |                                   | Acq Date | 2014<br>Plan | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|---------------------------------------|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| <b>Community Development</b>          |                                   |          |              |              |              |              |              |                             |                       |
|                                       | Printer - HP 8000N                | 1999     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Computer PIII 450 w Monitor       | 1999     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Plotter HP                        | 2001     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Community Development subtotal</b> |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Code Enforcement</b>               |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Code Enforcement subtotal</b>      |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Clerk</b>                          |                                   |          |              |              |              |              |              |                             |                       |
|                                       | Furniture                         | 1993     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Federal Mandated Elections Equip. | 2014     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Clerk-Elections subtotal</b>       |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Building Insp.</b>                 |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>Building Inspections subtotal</b>  |                                   |          |              |              |              |              |              |                             |                       |
| <b>Finance</b>                        |                                   |          |              |              |              |              |              |                             |                       |
|                                       | Magner Coin Counter               | 2005     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Duplo Folding Machine             | 2005     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Billcon Currency Counter          | 2005     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Meter Reader Computer/touchread   | 1990     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Laserjet Printer                  | 1995     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Printer - HP                      | 1998     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Scanner                           | 2005     | -            | -            | -            | -            | -            | -                           |                       |
| <b>Finance subtotal</b>               |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>HPC</b>                            |                                   |          |              |              |              |              |              |                             |                       |
|                                       | Shelving in Hallway at CH         | 2008     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Display Case                      | 2003     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Wayside panels                    | 2003     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Computer Pii450 w/monitor         | 1999     | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Artifacts/collection              |          | -            | -            | -            | -            | -            | -                           |                       |
|                                       | Shelving                          |          |              |              |              |              |              |                             |                       |
| <b>HPC subtotal</b>                   |                                   |          | -            | -            | -            | -            | -            | -                           |                       |
| <b>OTHER</b>                          |                                   |          |              |              |              |              |              |                             |                       |
| Admin                                 | Portable Projector                | 2002     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Council Chambers AV               | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Cameras for CC                    | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Sharp 4500 Lumen LCD Projector    | 2010     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | TRMS Cablecase upgrade            | 2011     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Special Effects Generator         | 1986     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Special Effects Generator         | 1988     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Playback equipment - Council C    | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Cable                                 | Cg Computer                       | 2003     | -            | -            | -            | -            | -            | -                           |                       |
| Leduc                                 | Water Softener                    | 2008     | -            | -            | -            | -            | -            | -                           |                       |
| Leduc                                 | Heartsafe AED                     | 2011     | -            | -            | -            | -            | -            | -                           |                       |

## CITY OF HASTINGS-Equipment

TABLE 3

| Functional Area               | Acq Date | 2014<br>Plan      | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Future<br>Replacement |
|-------------------------------|----------|-------------------|--------------|--------------|--------------|--------------|-----------------------------|-----------------------|
| <b>Other subtotal</b>         |          | -                 | -            | -            | -            | -            | -                           |                       |
| <b>TOTAL</b>                  |          | <b>\$ 698,200</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 698,200</b>           |                       |
| <b>REVENUE SUMMARY</b>        |          |                   |              |              |              |              |                             |                       |
| Bonds-Equipment Certificates  |          | 269,550           | -            | -            | -            | -            | 269,550                     |                       |
| Funded by ERF savings         |          | 21,200            | -            | -            | -            | -            | 21,200                      |                       |
| LGA                           |          | 258,000           | -            | -            | -            | -            | 258,000                     |                       |
| Arena funds                   |          | 105,000           | -            | -            | -            | -            | 105,000                     |                       |
| Park Dedication funds         |          | 42,000            | -            | -            | -            | -            | 42,000                      |                       |
| Total other Revenue Sources   |          | 695,750           | -            | -            | -            | -            | 695,750                     |                       |
| Levy Requirement              |          | 2,450             | -            | -            | -            | -            | 2,450                       |                       |
| <b>TOTAL REVENUE AND LEVY</b> |          | <b>\$ 698,200</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 698,200</b>           |                       |

## CITY OF HASTINGS-Motor Vehicles

TABLE 4

| Functional Area                 |                              | Acquisition Year | 2014 Plan | 2015 Plan | 2016 Plan | 2017 Plan | 2018 Plan | Total for Plan 2014-2018 | Replacement Year |
|---------------------------------|------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------------------|------------------|
| <b>Parks</b>                    |                              |                  |           |           |           |           |           |                          |                  |
| Operations                      | Trailer (2012)-Tomahawk      | 2012             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (2011)-Ford          | 2010             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (2008)-Chev          | 2008             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2008)-Ford            | 2008             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Trailer-(2005)-Redi Haul     | 2005             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Trailer(2005)-Interst        | 2005             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (2004)-Chev          | 2004             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Car-(2001) Buick             | 2001             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (2001)-Ford          | 2001             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (1999)-Chev          | 1999             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (1997)-Chev          | 1997             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | 4W Trailer (1987)-DTS        | 1987             | -         | -         | -         | -         | -         | -                        |                  |
| <b>Park Operations subtotal</b> |                              |                  | -         | -         | -         | -         | -         | -                        |                  |
| <b>Public Works</b>             |                              |                  |           |           |           |           |           |                          |                  |
| Engineering                     | Jeep (2002)                  | 2002             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Dodge Pickup (2001)          | 2001             | -         | -         | -         | -         | -         | -                        |                  |
| <b>Engineering subtotal</b>     |                              |                  | -         | -         | -         | -         | -         | -                        |                  |
| Streets                         |                              |                  |           |           |           |           |           |                          |                  |
|                                 | Truck (2010)-Ford            | 2013             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Dump truck (2013)-Mack       | 2012             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Sweeper (2010)-International | 2011             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Patcher (2011)-Schwartz      | 2011             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Flusher (2010)-Frtglnr       | 2010             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2010)-Mack            | 2009             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up (2008)-Chev          | 2008             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Trailer (2008)-Tomahawk      | 2008             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2007)-Sterling        | 2007             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick UP (2007)-Chev          | 2007             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2007)-Ford            | 2006             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2006)-Sterling        | 2005             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pickup (2005)-Chev           | 2005             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2003)-Dodge           | 2003             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2003)-Chev            | 2003             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Trailer (2003)-EZT16         | 2003             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (2001)-Sterling        | 2001             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pick Up(2001)-Ford           | 2001             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pickup (2001)-Ford           | 2001             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (1999)-Sterling        | 1999             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Pickup (1997)-Ford           | 1997             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Truck (1996)-Ford            | 1996             | -         | -         | -         | -         | -         | -                        |                  |
|                                 | Trailer (1996)-Towm          | 1996             | -         | -         | -         | -         | -         | -                        |                  |

## CITY OF HASTINGS-Motor Vehicles

TABLE 4

| Functional Area                    | Acquisition Year | 2014 Plan | 2015 Plan | 2016 Plan | 2017 Plan | 2018 Plan | Total for Plan 2014-2018 | Replacement Year |
|------------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------------------|------------------|
| Truck (1992)-Ford                  | 1992             | -         | -         | -         | -         | -         | -                        |                  |
| Trailer (1991)-Towm                | 1991             | -         | -         | -         | -         | -         | -                        |                  |
| <b>Streets subtotal</b>            |                  | -         | -         | -         | -         | -         | -                        |                  |
| Utilities (Water-Storm-Waste)      |                  |           |           |           |           |           |                          |                  |
| Pickup (2013)-GMC                  | 2013             | -         | -         | -         | -         | -         | -                        |                  |
| SUV (2010)-Ford                    | 2009             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2008)-Chev                 | 2008             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2008)-Chev                 | 2008             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2007)-Chev                 | 2007             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2007)-Chev                 | 2007             | -         | -         | -         | -         | -         | -                        |                  |
| Van (2006)-Chev                    | 2006             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2006)-Chev                 | 2006             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2005)-Chev                 | 2005             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2004)-Chev                 | 2004             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (2001)-Ford                 | 2001             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup (1999)-Chev                 | 1999             | -         | -         | -         | -         | -         | -                        |                  |
| Vactor (1999)-Sterling             | 1999             | -         | -         | -         | -         | -         | -                        |                  |
| <b>Utilities subtotal</b>          |                  | -         | -         | -         | -         | -         | -                        |                  |
| <b>Fire Department</b>             |                  |           |           |           |           |           |                          |                  |
| Small Rescue truck                 |                  | -         | -         | -         | -         | -         | -                        |                  |
| Ladder Truck                       |                  | -         | -         | -         | -         | -         | -                        |                  |
| Ambulance (2008)                   | 2008             | -         | -         | -         | -         | -         | -                        |                  |
| Ambulance (2003)                   |                  | 115,000   | -         | -         | -         | -         | 115,000                  | 2014             |
| Ambulance (2013)                   | 2014             | -         | -         | -         | -         | -         | -                        |                  |
| Rescue Boat (2008)                 | 2008             | -         | -         | -         | -         | -         | -                        |                  |
| Staff vehicle-Pick Up              |                  | -         | -         | -         | -         | -         | -                        |                  |
| Tanker Trucks                      |                  | -         | -         | -         | -         | -         | -                        |                  |
| Grass Rigs                         |                  | -         | -         | -         | -         | -         | -                        |                  |
| All-Terrain utility track vehicle  |                  | -         | -         | -         | -         | -         | -                        |                  |
| Pick Up                            |                  | -         | -         | -         | -         | -         | -                        |                  |
| Pick UP                            |                  | -         | -         | -         | -         | -         | -                        |                  |
| Tahoe (2004)                       | 2004             | -         | -         | -         | -         | -         | -                        |                  |
| Tahoe (2004)                       | 2004             | -         | -         | -         | -         | -         | -                        |                  |
| Aerial Ladder truck (1977)         | 1977             | -         | -         | -         | -         | -         | -                        | 2014             |
| Artic Cat-BearCat (2000)           | 2000             | -         | -         | -         | -         | -         | -                        |                  |
| Pickup truck                       |                  | -         | -         | -         | -         | -         | -                        |                  |
| <b>Fire and Ambulance subtotal</b> |                  | 115,000   | -         | -         | -         | -         | 115,000                  |                  |
| <b>Police</b>                      |                  |           |           |           |           |           |                          |                  |
| Explorer (2013)-Ford               | 2013             | -         | -         | -         | -         | -         | -                        |                  |
| Explorer (2013)-Ford               | 2013             | -         | -         | -         | -         | -         | -                        |                  |
| Escape (2013)-Ford                 | 2013             | -         | -         | -         | -         | -         | -                        |                  |

## CITY OF HASTINGS-Motor Vehicles

TABLE 4

| Functional Area                       | Acquisition Year | 2014 Plan         | 2015 Plan   | 2016 Plan   | 2017 Plan   | 2018 Plan   | Total for Plan 2014-2018 | Replacement Year  |
|---------------------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|--------------------------|-------------------|
| Explorer (2013)-Ford                  | 2012             | -                 | -           | -           | -           | -           | -                        |                   |
| Explorer (2012)-Ford                  | 2012             | -                 | -           | -           | -           | -           | -                        |                   |
| 4D CVP (2011)-Ford                    | 2011             | -                 | -           | -           | -           | -           | -                        |                   |
| Tahoe (2011)-Chev                     | 2011             | -                 | -           | -           | -           | -           | -                        |                   |
| Car (2010)-Chev                       | 2010             | -                 | -           | -           | -           | -           | -                        |                   |
| 4DCVP (2010)-Ford                     | 2010             | -                 | -           | -           | -           | -           | -                        |                   |
| 4DCVP (2010)-Ford                     | 2010             | -                 | -           | -           | -           | -           | -                        |                   |
| 4DCVP (2010)-Ford                     | 2010             | -                 | -           | -           | -           | -           | -                        |                   |
| 4DCVP (2009)-Ford                     | 2009             | -                 | -           | -           | -           | -           | -                        |                   |
| Tahoe (2008)-Chev                     | 2008             | -                 | -           | -           | -           | -           | -                        |                   |
| 4DCVP (2008)-Ford                     | 2008             | -                 | -           | -           | -           | -           | -                        |                   |
| 4DCVP (2008)-Ford                     | 2008             | -                 | -           | -           | -           | -           | -                        |                   |
| Car (2007)-Chev                       | 2010             | -                 | -           | -           | -           | -           | -                        |                   |
| Car (2006)-Volvo                      | 2013             | -                 | -           | -           | -           | -           | -                        |                   |
| Car (2004)-Chev                       | 2005             | -                 | -           | -           | -           | -           | -                        |                   |
| ATV (2004)-Yamaha                     | 2004             | -                 | -           | -           | -           | -           | -                        |                   |
| Truck (2002)-Dodge                    | 2010             | -                 | -           | -           | -           | -           | -                        |                   |
| Car (2002)-Chev                       | 2005             | 39,050            | -           | -           | -           | -           | 39,050                   | 2014              |
| Trailer (2000)-United                 | 2000             | -                 | -           | -           | -           | -           | -                        |                   |
| ATV (1997)-Polaris                    | 1997             | -                 | -           | -           | -           | -           | -                        |                   |
| <b>Police subtotal</b>                |                  | 39,050            | -           | -           | -           | -           | 39,050                   |                   |
| <b>Other Departments</b>              |                  |                   |             |             |             |             | -                        |                   |
| Facility Pick Up-Staff Vehicle (2001) | 2011             | -                 | -           | -           | -           | -           | -                        |                   |
|                                       |                  |                   |             |             |             |             | -                        |                   |
| <b>Building Facility subtotal</b>     |                  | -                 | -           | -           | -           |             |                          |                   |
| Community Development                 |                  | -                 | -           | -           | -           | -           | -                        |                   |
| <b>Community Development subtotal</b> |                  | -                 | -           | -           | -           |             |                          |                   |
| Code Enforcement                      |                  |                   |             |             |             |             |                          |                   |
| Car (2006)-Chev                       | 2007             | -                 | -           | -           | -           | -           | -                        |                   |
| <b>Code Enforcement subtotal</b>      |                  | -                 | -           | -           | -           |             | -                        |                   |
| Truck (2005)-Chev                     | 2009             | -                 | -           | -           | -           | -           | -                        |                   |
| Truck (2003)-Chev                     | 2007             | -                 | -           | -           | -           |             | -                        |                   |
| Truck (2003)-Chev                     | 2007             | -                 | -           | -           | -           | -           | -                        |                   |
| <b>Building Inspections subtotal</b>  |                  | -                 | -           | -           | -           |             |                          |                   |
| <b>TOTAL</b>                          |                  | <b>\$ 154,050</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ 154,050</b> |

CITY OF HASTINGS-Motor Vehicles

TABLE 4

| Functional Area                   | Acquisition<br>Year | 2014<br>Plan      | 2015<br>Plan | 2016<br>Plan | 2017<br>Plan | 2018<br>Plan | Total for Plan<br>2014-2018 | Replacement<br>Year |
|-----------------------------------|---------------------|-------------------|--------------|--------------|--------------|--------------|-----------------------------|---------------------|
| <b>REVENUES SUMMARY</b>           |                     |                   |              |              |              |              |                             |                     |
| Bonds-Equipment Certificates      |                     | 39,050            | -            | -            | -            | -            | 39,050                      |                     |
| Funded by ERF savings             |                     | 115,000           | -            | -            | -            | -            | 115,000                     |                     |
| Total Other Revenue Sources       |                     | 154,050           | -            | -            | -            | -            | 154,050                     |                     |
| <b>TOTAL ALL REVENUE AND LEVY</b> |                     | <b>\$ 154,050</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 154,050</b>           |                     |

## CITY OF HASTINGS-ERF Transfers

TABLE 5

|                                   | 2014<br>Plan      | 2015*<br>Plan     | 2016*<br>Plan     | 2017*<br>Plan     | 2018*<br>Plan     | Total 2014-2018<br>Plan |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| ERF Transfers                     |                   |                   |                   |                   |                   |                         |
| Facility-Boilers                  | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 250,000                 |
| Facility-Other                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             | 12,500                  |
| Fire & Ambulance-Fire-Radios      | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 75,000                  |
| Police-Operation                  | 26,500            | 26,500            | 26,500            | 26,500            | 26,500            | 132,500                 |
| Pool-Future equipment             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 50,000                  |
| <b>Total ERF Transfers</b>        | <b>104,000</b>    | <b>104,000</b>    | <b>104,000</b>    | <b>104,000</b>    | <b>104,000</b>    | <b>520,000</b>          |
| <b>REVENUE SUMMARY</b>            |                   |                   |                   |                   |                   |                         |
| Levy Requirement                  | 104,000           | 104,000           | 104,000           | 104,000           | 104,000           | 520,000                 |
| <b>TOTAL ALL REVENUE AND LEVY</b> | <b>\$ 104,000</b> | <b>\$ 104,000</b> | <b>\$ 104,000</b> | <b>\$ 104,000</b> | <b>\$ 104,000</b> | <b>\$ 520,000</b>       |

\*Future year's ERF's are planned for each year, however the ERF's are reviewed during budget process and are subject to change.

City of Hastings-Road Infrastructure

TABLE 6

|   | 2014         | 2015         | 2016         | 2017         | 2018         | 2014-2018<br>Total All Years |
|---|--------------|--------------|--------------|--------------|--------------|------------------------------|
| <b>Expenditure</b>  |              |              |              |              |              |                              |
| 2014-13th st: Pine to Eddy, 14th Pine to Vermillion, 12th to 15th: Maple, Walnut, Forest, Ashland, Eddy   | 2,900,000    | -            | -            | -            | -            | 2,900,000                    |
| 2015-Pine to Spring-6th-8th Street; 8-9th-Walnut, Forest; Bahls Dr-South Frontage Rd to Lyn Way, Park Ln: 14th to Bahls Dr; Park Ct: Balhs Ln to cul-de-sac |              | 2,900,000    | -            | -            | -            | 2,900,000                    |
| 2016-18th-21st: Manor Lane to Pine St, Louis Ln: Southview dr to cul-de-sac, Ridge Lane: 19th to 21st   | -            |              | 3,340,000    | -            | -            | 3,340,000                    |
| 2017-   | -            | -            |              | 3,340,000    | -            | 3,340,000                    |
| 2018-   | -            | -            | -            |              | 3,500,000    | 3,500,000                    |
| Total Expenditures per year   | \$ 2,900,000 | \$ 2,900,000 | \$ 3,340,000 | \$ 3,340,000 | \$ 3,500,000 | \$ 15,980,000                |
| <b>REVENUE SUMMARY</b>  |              |              |              |              |              |                              |
| Bonds   | 2,500,000.00 | 2,500,000.00 | 2,940,000.00 | 2,940,000.00 | 3,100,000    | 13,980,000.00                |
| Water   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000      | 1,000,000.00                 |
| Sewer   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000      | 1,000,000.00                 |
| Total Other Revenue Sources   | \$ 2,900,000 | \$ 2,900,000 | \$ 3,340,000 | \$ 3,340,000 | \$ 3,500,000 | \$ 15,980,000                |